

Historical cost data

ISIN: DE000HC712U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	1	0.5	0.5	0	0
30.05.2023	2.3	8.4	-6.5	0	0.4
14.07.2023	2.4	12.7	-10.7	0	0.4
18.07.2023	2.4	12.8	-10.8	0	0.4
22.09.2023	2.5	13.9	-11.9	0	0.4
22.12.2023	1.7	18.5	-17.2	0	0.4
23.01.2024	2.8	15.4	-13.1	0	0.4
31.05.2023	2.2	7.9	-6.1	0	0.4
01.06.2023	2.2	7.5	-5.7	0	0.4
02.06.2023	2.2	7.3	-5.5	0	0.4
06.06.2023	2.3	6.7	-4.9	0	0.4
07.06.2023	2.2	6.2	-4.4	0	0.4
08.06.2023	2.2	6.4	-4.6	0	0.4
09.06.2023	2.3	6.5	-4.6	0	0.4
13.06.2023	2.3	9.2	-7.3	0	0.5
15.06.2023	2.2	7.1	-5.3	0	0.4
20.06.2023	2.4	9.5	-7.6	0	0.5
21.06.2023	2.4	11.2	-9.3	0	0.4
22.06.2023	2.3	12.3	-10.4	0	0.4
23.06.2023	2.4	12.8	-10.8	0	0.4
27.06.2023	2.3	12.6	-10.7	0	0.4
28.06.2023	2.3	12.3	-10.4	0	0.4
29.06.2023	2.3	11.5	-9.6	0	0.4
30.06.2023	2.4	12.7	-10.8	0	0.4
04.07.2023	2.4	11.9	-9.9	0	0.4
05.07.2023	2.4	12.8	-10.8	0	0.4
06.07.2023	2.5	12.6	-10.6	0	0.5
07.07.2023	2.4	12.7	-10.7	0	0.4
11.07.2023	2.4	13.4	-11.4	0	0.4
12.07.2023	2.3	13.3	-11.4	0	0.4
13.07.2023	2.2	12.6	-10.7	0	0.4

19.07.2023	2.4	13.9	-11.9	0	0.4
20.07.2023	2.4	12.7	-10.7	0	0.4
21.07.2023	2.4	13	-11	0	0.4
25.07.2023	2.3	12.8	-10.9	0	0.4
26.07.2023	2.3	12.9	-10.9	0	0.4
27.07.2023	2.4	12.3	-10.4	0	0.5
28.07.2023	2.3	10.4	-8.5	0	0.4
01.08.2023	2.3	10.3	-8.4	0	0.4
02.08.2023	2.4	10.9	-8.9	0	0.4
03.08.2023	2.3	10.9	-9.1	0	0.4
04.08.2023	2.3	10.6	-8.7	0	0.5
08.08.2023	2.5	11.7	-9.7	0	0.5
09.08.2023	2.3	11.7	-9.9	0	0.4
10.08.2023	2.5	11.9	-9.9	0	0.4
11.08.2023	2.4	11.7	-9.7	0	0.4
15.08.2023	2.4	12.9	-10.9	0	0.4
16.08.2023	2.4	12.3	-10.4	0	0.5
17.08.2023	2.2	12.5	-10.7	0	0.4
18.08.2023	2.4	12.5	-10.5	0	0.4
22.08.2023	2.4	13.1	-11.2	0	0.4
23.08.2023	2.4	12.6	-10.6	0	0.4
24.08.2023	2.2	12.8	-11	0	0.4
25.08.2023	2.6	12.4	-10.2	0	0.4
29.08.2023	2.3	12.5	-10.6	0	0.4
30.08.2023	2.3	12	-10.1	0	0.4
31.08.2023	2.5	12.1	-10.1	0	0.4
01.09.2023	2.3	12.8	-10.8	0	0.4
05.09.2023	2.5	12.7	-10.7	0	0.4
06.09.2023	2.6	12.9	-10.7	0	0.5
07.09.2023	2.3	12.5	-10.5	0	0.4
08.09.2023	2.3	12.1	-10.3	0	0.4
12.09.2023	2.4	12.7	-10.8	0	0.4
13.09.2023	2.3	12.7	-10.8	0	0.4
14.09.2023	2.6	12.9	-10.8	0	0.5
15.09.2023	2.3	12.6	-10.8	0	0.4
19.09.2023	2.3	12.8	-11	0	0.5
20.09.2023	2.5	12.9	-10.8	0	0.4
21.09.2023	2.5	12.6	-10.5	0	0.4
26.09.2023	2.3	12.9	-11.1	0	0.5

27.09.2023	2.8	13.7	-11.4	0	0.4
28.09.2023	2	12.9	-11.3	0	0.4
29.09.2023	2.4	13.3	-11.3	0	0.4
03.10.2023	2.3	14.7	-12.9	0	0.5
04.10.2023	2.9	15.1	-12.6	0	0.4
05.10.2023	2.6	15.8	-13.6	0	0.4
06.10.2023	2.3	14.5	-12.6	0	0.4
10.10.2023	3	19.2	-16.7	0	0.5
11.10.2023	2.4	15.3	-13.2	0	0.4
12.10.2023	2.8	16.6	-14.2	0	0.4
13.10.2023	2.2	17.1	-15.3	0	0.4
17.10.2023	2.7	18.9	-16.6	0	0.4
18.10.2023	1.7	18.2	-16.9	0	0.4
19.10.2023	1.8	18	-16.7	0	0.4
20.10.2023	2.8	18.6	-16.2	0	0.4
24.10.2023	2.8	18.3	-16	0	0.4
25.10.2023	3.3	19.3	-16.5	0	0.4
26.10.2023	2.1	17	-15.3	0	0.4
27.10.2023	2	17.2	-15.6	0	0.4
31.10.2023	2.1	16.5	-14.8	0	0.4
01.11.2023	3.7	17.2	-13.9	0	0.4
02.11.2023	2.3	16.3	-14.4	0	0.4
03.11.2023	2	17.1	-15.5	0	0.4
07.11.2023	2.9	18.2	-15.7	0	0.4
08.11.2023	3	19.2	-16.6	0	0.4
09.11.2023	2.3	17.4	-15.5	0	0.4
10.11.2023	2.4	15.1	-13	0	0.4
14.11.2023	2.5	17.3	-15.3	0	0.4
15.11.2023	2.2	16.7	-14.9	0	0.4
16.11.2023	2	16	-14.4	0	0.4
17.11.2023	2.5	18.6	-16.6	0	0.4
21.11.2023	2.3	18	-16.1	0	0.4
22.11.2023	4.4	13.4	-10	0	1
23.11.2023	3.4	13.1	-10.1	0	0.4
24.11.2023	3.4	13.8	-10.9	0	0.4
28.11.2023	2.9	13.6	-11	0	0.4
29.11.2023	3.2	13.3	-10.6	0	0.4
30.11.2023	3.1	13.7	-11	0	0.4
01.12.2023	3.2	14.7	-11.9	0	0.4

05.12.2023	3.1	13.8	-11.1	0	0.4
06.12.2023	2.7	14.8	-12.5	0	0.4
07.12.2023	2.5	16.1	-14	0	0.4
08.12.2023	2.7	14.7	-12.4	0	0.4
12.12.2023	2.6	15.3	-13.1	0	0.4
13.12.2023	2.8	15.6	-13.3	0	0.4
14.12.2023	3	14.4	-11.8	0	0.4
15.12.2023	2.4	17.5	-15.6	0	0.4
19.12.2023	2.3	16.9	-15	0	0.4
20.12.2023	2.1	17.6	-15.9	0	0.4
21.12.2023	1.8	18.8	-17.4	0	0.4
28.12.2023	2.5	18.4	-16.3	0	0.4
29.12.2023	2.6	18.3	-16.1	0	0.4
03.01.2024	2.6	18.5	-16.3	0	0.4
04.01.2024	1.9	19	-17.6	0	0.4
05.01.2024	1.8	19.4	-18	0	0.4
09.01.2024	2.2	17	-15.3	0	0.4
10.01.2024	2.1	17.7	-16	0	0.4
11.01.2024	2.1	17.6	-15.9	0	0.4
12.01.2024	2.4	18.2	-16.2	0	0.4
16.01.2024	2.3	17.6	-15.8	0	0.4
17.01.2024	2.3	16.9	-14.9	0	0.4
18.01.2024	3	14.4	-11.9	0	0.5
19.01.2024	2.5	16.1	-14	0	0.4
29.02.2024	2.3	17	-15.2	0	0.4
17.05.2024	2.9	17	-14.5	0	0.4
16.05.2024	2.8	20.1	-17.7	0	0.4
24.01.2024	2.5	15.5	-13.4	0	0.4
25.01.2024	2.5	17.1	-15	0	0.4
26.01.2024	2.4	16.3	-14.3	0	0.4
30.01.2024	2	18.4	-16.9	0	0.4
31.01.2024	2	17.7	-16.1	0	0.4
01.02.2024	1.9	18.3	-16.9	0	0.4
02.02.2024	1.7	18.7	-17.3	0	0.4
06.02.2024	2.7	16.8	-14.6	0	0.5
07.02.2024	2	17	-15.4	0	0.4
08.02.2024	2	16.8	-15.2	0	0.4
09.02.2024	2.1	17.6	-15.9	0	0.4
13.02.2024	2	17.7	-16.1	0	0.4

14.02.2024	2.1	18.2	-16.5	0	0.4
15.02.2024	1.9	17.9	-16.3	0	0.4
16.02.2024	2	18	-16.4	0	0.4
20.02.2024	2	18.2	-16.6	0	0.4
21.02.2024	2	17.8	-16.2	0	0.4
22.02.2024	2	18.1	-16.5	0	0.4
23.02.2024	2	18.2	-16.7	0	0.4
27.02.2024	2.1	17.8	-16.1	0	0.4
28.02.2024	2.4	16.8	-14.9	0	0.4
01.03.2024	2.1	17.2	-15.4	0	0.4
05.03.2024	3.2	19.1	-16.3	0	0.4
06.03.2024	3.2	19.3	-16.6	0	0.4
07.03.2024	3	19	-16.5	0	0.4
08.03.2024	2.3	18.1	-16.3	0	0.5
12.03.2024	3	16.2	-13.6	0	0.4
13.03.2024	2.2	19.2	-17.4	0	0.4
14.03.2024	2.2	17.4	-15.6	0	0.4
15.03.2024	2.1	17.1	-15.4	0	0.4
19.03.2024	2	19.1	-17.5	0	0.4
20.03.2024	2.4	17.3	-15.4	0	0.5
21.03.2024	2.3	17	-15.1	0	0.4
22.03.2024	1.9	18.8	-17.2	0	0.4
26.03.2024	2	18	-16.5	0	0.5
27.03.2024	1.9	19.3	-17.8	0	0.4
28.03.2024	1.7	18.9	-17.5	0	0.4
02.04.2024	10.8	5.5	5	0	0.2
03.04.2024	2.4	18.1	-16.2	0	0.5
04.04.2024	2.3	16.2	-14.3	0	0.4
05.04.2024	2.2	17.2	-15.4	0	0.4
09.04.2024	2.6	16.1	-13.9	0	0.4
10.04.2024	2.7	15	-12.7	0	0.4
11.04.2024	2.8	17	-14.6	0	0.4
12.04.2024	2.9	17.2	-14.7	0	0.4
16.04.2024	2.8	17	-14.6	0	0.4
17.04.2024	3	14.7	-12.2	0	0.4
18.04.2024	3.5	16.3	-13.3	0	0.5
19.04.2024	3.5	15.6	-12.5	0	0.4
23.04.2024	3.4	17.5	-14.6	0	0.4
24.04.2024	3.2	17.3	-14.5	0	0.4

26.04.2024	4.1	15.1	-11.5	0	0.5
30.04.2024	3.1	19.3	-16.5	0	0.4
03.05.2024	3.3	18.2	-15.3	0	0.4
07.05.2024	3.2	17.4	-14.6	0	0.4
08.05.2024	2.9	18.6	-16.1	0	0.4
09.05.2024	4.1	20.9	-17.2	0	0.4
10.05.2024	2.4	19.1	-17.1	0	0.4
14.05.2024	2.4	19.4	-17.4	0	0.4
15.05.2024	2.5	20.8	-18.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany